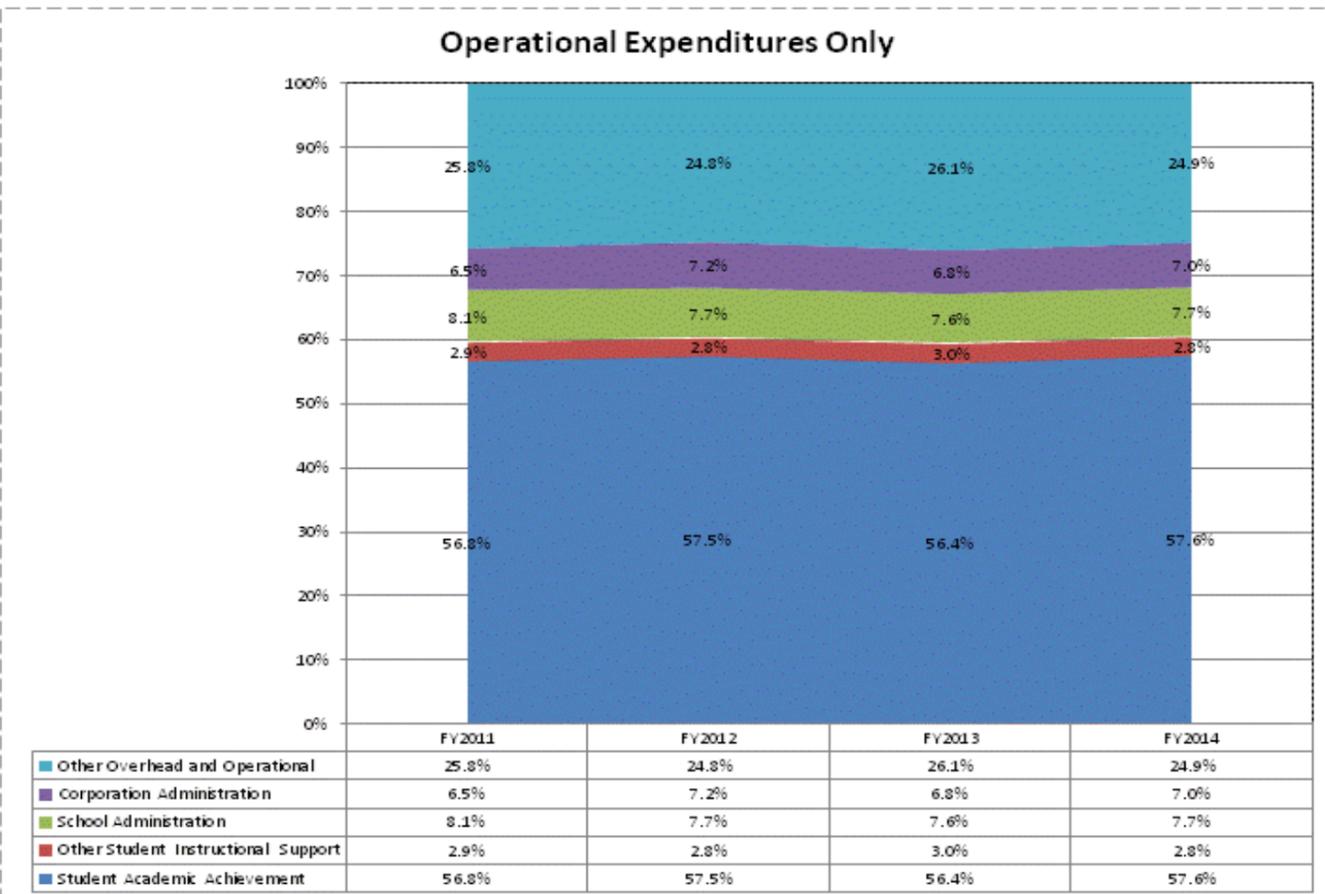
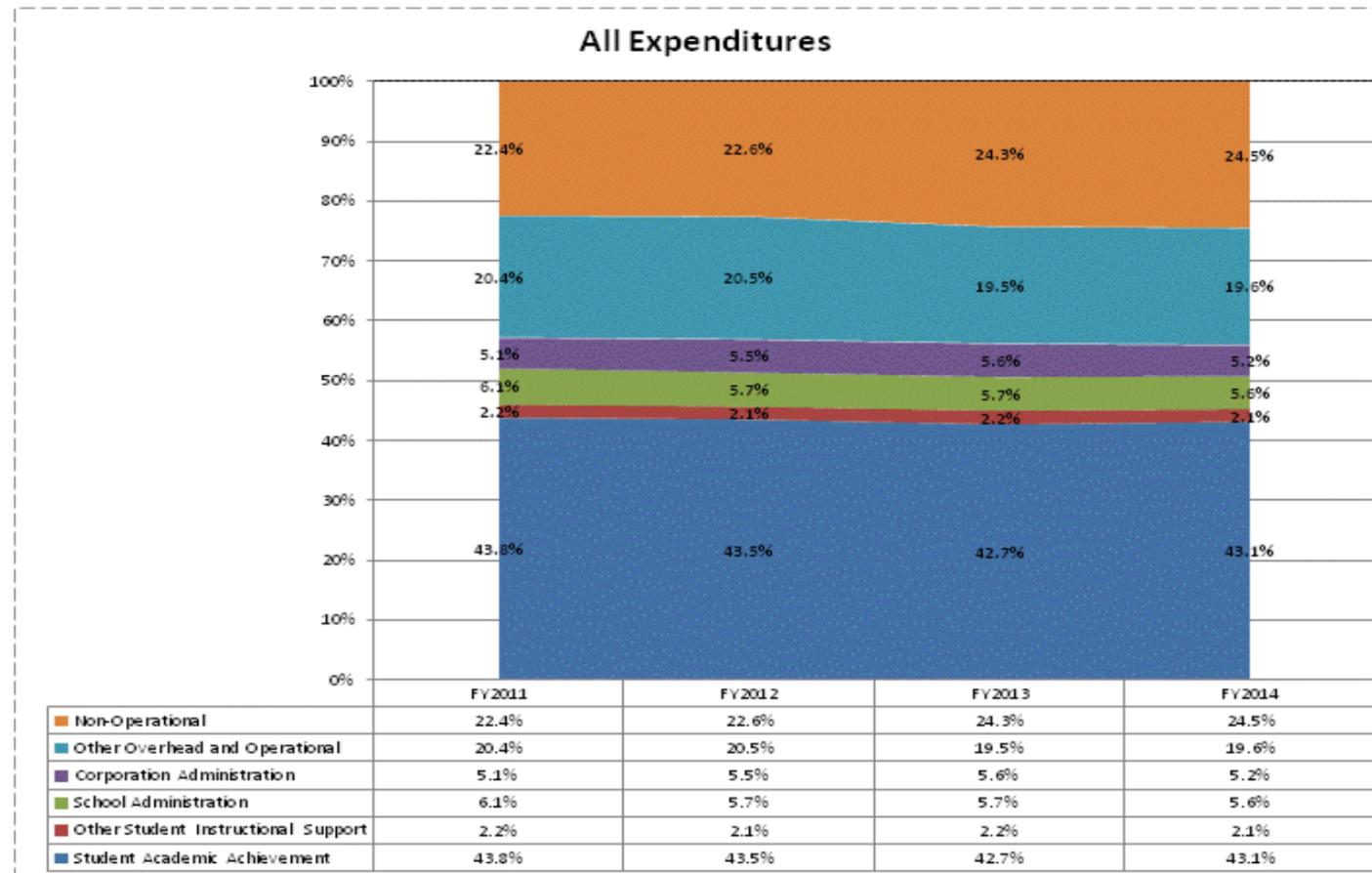


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mill Creek Community Sch Corp (3335)

Mill Creek Community Sch Corp (3335)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$6,914,992	30.2%	\$7,591,438	47.8%	\$6,219,349	42.7%	\$6,684,325	43.1%
Student Instructional Support	\$1,154,018	5.0%	\$1,192,829	7.5%	\$1,155,902	7.9%	\$1,183,949	7.6%
Overhead and Operational Nonoperational	\$3,279,224	14.3%	\$3,666,996	23.1%	\$3,659,411	25.1%	\$3,839,346	24.8%
Nonoperational	\$11,520,004	50.4%	\$3,430,288	21.6%	\$3,541,152	24.3%	\$3,801,714	24.5%
Grand Total	\$22,868,239		\$15,881,551		\$14,575,814		\$15,509,334	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	35.3%	55.3%	50.6%	50.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mill Creek Community Sch Corp (3335)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$885	\$0	\$0	N/A	-100%	N/A
11050 Regular Programs; Full Day Kindergarten	\$0	\$47,434	\$230,000	\$252,532	N/A	432%	10%
11100 Regular Programs; Elementary	\$2,081,646	\$2,501,974	\$1,781,002	\$1,984,274	-5%	-21%	11%
11200 Regular Programs; Middle/Junior High	\$673,276	\$1,445,015	\$1,334,423	\$1,335,184	98%	-8%	0%
11300 Regular Programs; High School	\$1,196,001	\$1,837,192	\$1,352,381	\$1,369,035	14%	-25%	1%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$175	\$0	\$0	N/A	-100%	N/A
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$200	\$0	\$12,000	N/A	> 500%	N/A
11440 Vocational Education; Health Occupations	\$0	\$7,607	\$0	\$0	N/A	-100%	N/A
11520 Vocational Education; Area School Participation	\$0	\$74,113	\$0	\$0	N/A	-100%	N/A
12110 Gifted And Talented; Gifted and Talented	\$11,522	\$33,424	\$0	\$0	-100%	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$5,928	\$27,489	\$28,561	N/A	382%	4%
12350 Physical Impairment; Homebound	\$0	\$0	\$2,926	\$10,447	N/A	N/A	257%
12510 Culturally Different; Communication Disorders	\$0	\$0	\$0	\$654	N/A	N/A	N/A
12610 Learning Disability	\$326,145	\$541,407	\$565,933	\$569,178	75%	5%	1%
12710 Equal Opportunity At Risk	\$4,214	\$0	\$0	\$0	-100%	N/A	N/A
12810 Special Education Preschool	\$42,127	\$43,828	\$71,486	\$75,557	79%	72%	6%
12900 Other Special Programs	\$65,790	\$0	\$0	\$0	-100%	N/A	N/A
14100 Summer School Programs; Elementary	\$10,269	\$7,368	\$1,932	\$1,362	-87%	-82%	-30%
14300 Summer School Programs; High School	\$7,132	\$4,312	\$0	\$0	-100%	-100%	N/A
15100 Enrichment Programs; Non-Credit	\$7,981	\$0	\$0	\$0	-100%	N/A	N/A
16100 Remediation Testing	\$122	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$14,099	\$63,091	\$93,330	\$91,646	> 500%	45%	-2%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$1,261	\$0	\$0	N/A	-100%	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$66,699	\$0	\$82,904	\$104,731	57%	N/A	26%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$499,379	\$0	\$0	\$0	-100%	N/A	N/A
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$247,375	\$279,276	\$389,004	N/A	57%	39%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$7,523	\$47,989	\$65,458	\$70,647	> 500%	47%	8%
17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$7,744	\$0	\$0	\$0	-100%	N/A	N/A
17900 Payments to Other Governmental Units Within State; Other	\$9,276	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$2,700	\$56	\$0	\$0	-100%	-100%	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$20,566	\$46,985	\$58,005	\$21,607	5%	-54%	-63%
22130 Improvement of Instruction; Instructional Staff Training	\$4,600	\$7,003	\$9,711	\$15,083	228%	115%	55%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$3,819	\$0	\$130	\$0	-100%	N/A	-100%
22210 Library/Media Services; Service Area Direction	\$52,141	\$57,393	\$74,475	\$76,301	46%	33%	2%
22220 Library/Media Services; School Library	\$21,914	\$23,199	\$7,743	\$6,682	-70%	-71%	-14%
22230 Library/Media Services; Audiovisual	\$2,813	\$571	\$0	\$0	-100%	-100%	N/A
22250 Library/Media Services; Computer Assisted Instruction Services	\$217,288	\$3,561	\$0	\$0	-100%	-100%	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$29,751	\$219	\$0	\$0	-100%	-100%	N/A
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$181,394	\$62,874	\$79,921	N/A	-56%	27%
22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$12,575	\$15,150	N/A	N/A	20%
22360 Instruction, Related Technology; Network Support	\$79,697	\$117,742	\$57,177	\$89,636	12%	-24%	57%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$38,103	\$0	\$36,802	N/A	-3%	N/A
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$890	\$0	\$22,000	N/A	> 500%	N/A
22400 Academic Student Assessment	\$0	\$50	\$0	\$0	N/A	-100%	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$145,676	\$180,813	\$36,018	\$9,642	-93%	-95%	-73%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$23,089	\$14,104	\$12,101	\$16,691	-28%	18%	38%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$8,779	\$0	\$0	N/A	-100%	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$318,692	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$5,953,692	\$7,591,438	\$6,219,349	\$6,684,325	12%	-12%	7%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mill Creek Community Sch Corp (3335)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Instructional Support							
21120 Attendance and Social Work Services; Attendance Services	\$0	\$0	\$2,000	\$2,000	N/A	N/A	0%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$3,000	\$0	\$0	N/A	-100%	N/A
21220 Guidance Services; Counseling Services	\$282,202	\$286,686	\$221,688	\$221,290	-22%	-23%	0%
21250 Guidance Services; Records Maintenance	\$0	\$22,732	\$24,726	\$25,363	N/A	12%	3%
21310 Health Services; Service Area Direction	\$23,397	\$26,793	\$31,360	\$31,942	37%	19%	2%
21320 Health Services; Medical Services	\$0	\$57,728	\$36,637	\$34,308	N/A	-41%	-6%
21340 Health Services; Nurse Services	\$24,270	\$0	\$0	\$0	-100%	N/A	N/A
21390 Health Services; Other Health Services	\$1,012	\$0	\$4,864	\$3,964	292%	N/A	-19%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$52,141	\$105	\$0	\$0	-100%	-100%	N/A
21890 Special Education Administration; Other Special Education Administration	\$0	\$0	\$3,891	\$1,553	N/A	N/A	-60%
24100 Office of The Principal	\$550,528	\$795,785	\$829,293	\$860,515	56%	8%	4%
24900 Other Support Services, School Administration	\$33,559	\$0	\$1,442	\$3,014	-91%	N/A	109%
Student Instructional Support Total	\$967,108	\$1,192,829	\$1,155,902	\$1,183,949	22%	-1%	2%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$0	\$0	\$12,921	\$16,206	N/A	N/A	25%
23120 Board of Education; Service Area Assistants	\$70	\$60	\$526	\$532	> 500%	> 500%	1%
23150 Board of Education; Legal Services	\$7,793	\$4,000	\$5,398	\$6,633	-15%	66%	23%
23160 Board of Education; Promotion Expenses	\$0	\$967	\$374	\$387	N/A	-60%	3%
23190 Board of Education; Other Governing Body Services	\$5,800	\$4,310	\$1,923	\$5,129	-12%	19%	167%
23210 Executive Administration; Office of The Superintendent	\$210,124	\$406,837	\$364,287	\$364,852	74%	-10%	0%
23220 Executive Administration; Community Relations	\$5,414	\$6,431	\$281	\$204	-96%	-97%	-27%
23230 Executive Administration; Staff Relations and Negotiations	\$2,495	\$1,013	\$2,744	\$1,376	-45%	36%	-50%
23290 Executive Administration; Other Executive Administration Services	\$7,815	\$0	\$0	\$0	-100%	N/A	N/A
25110 Fiscal Services; Office of The Business Manager	\$0	\$49,678	\$83,608	\$109,434	N/A	120%	31%
25120 Fiscal Services; Service Area Direction	\$19,517	\$0	\$0	\$0	-100%	N/A	N/A
25130 Fiscal Services; Budgeting	\$0	\$0	\$414	\$2,450	N/A	N/A	492%
25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$8,094	\$6,009	N/A	N/A	-26%
25160 Fiscal Services; Financial Accounting	\$23,833	\$0	\$0	\$0	-100%	N/A	N/A
25180 Fiscal Services; Property Accounting	\$0	\$0	\$0	\$761	N/A	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$0	\$1,289	\$7,290	\$13,618	N/A	> 500%	87%
25193 Other Fiscal Services; Printed Forms	\$0	\$1,977	\$194	\$259	N/A	-87%	33%
25195 Other Fiscal Services; Bank Account Service Charge	\$30	\$3,155	\$2,999	\$3,433	> 500%	9%	14%
25199 Other Fiscal Services; Other	\$149	\$1,725	\$1,575	\$900	> 500%	-48%	-43%
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$3,518	\$0	\$491	-\$414	-112%	N/A	-184%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$1,536	\$0	\$0	\$0	-100%	N/A	N/A
25300 Printing, Publishing, and Duplicating Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25600 Public Information Services	\$0	\$48,560	\$36,112	\$27,442	N/A	-43%	-24%
25730 Personnel Services; Personnel Services	\$0	\$125	\$1,558	\$2,216	N/A	> 500%	42%
25740 Personnel Services; Noninstructional Personnel Training	\$0	\$135	\$0	\$0	N/A	-100%	N/A
25750 Personnel Services; Health Services	\$1,819	\$0	\$0	\$0	-100%	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$14,085	\$0	\$0	N/A	-100%	N/A
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$83,405	\$138,910	\$138,860	N/A	66%	0%
25840 Administrative Technology Services; Systems Operations	\$0	\$52,659	\$76,521	\$64,444	N/A	22%	-16%
25850 Administrative Technology Services; Network Support	\$0	\$55,387	\$1,768	\$3,208	N/A	-94%	81%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$49,759	\$21,478	N/A	N/A	-57%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techr	\$0	\$0	\$180	\$35	N/A	N/A	-81%
25990 Other Support Services, Central	\$1,476	\$0	\$13,879	\$12,441	> 500%	N/A	-10%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$9,271	\$0	\$0	\$0	-100%	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$873,010	\$1,137,626	\$1,009,484	\$1,082,827	24%	-5%	7%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mill Creek Community Sch Corp (3335)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$88,211	\$2,070	\$10,041	\$25,633	-71%	> 500%	155%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$203,256	\$276,255	\$142,495	\$141,307	-30%	-49%	-1%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,660	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$35,067	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,260	\$2,551	\$858	\$2,072	-8%	-19%	142%
26600 Operation and Maintenance of Plant Services; Security Services	\$4,837	\$22,769	\$22,147	\$13,406	177%	-41%	-39%
26700 Operation and Maintenance of Plant Services; Insurance	\$104,457	\$75,188	\$88,091	\$97,856	-6%	30%	11%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$30,909	\$4,198	\$7,952	N/A	-74%	89%
27010 Student Transportation; Service Area Direction	\$104,033	\$105,849	\$113,691	\$117,023	12%	11%	3%
27100 Student Transportation; Vehicle Operation	\$289,577	\$601,395	\$595,953	\$620,817	114%	3%	4%
27200 Student Transportation; Monitoring Services	\$816	\$4,499	\$6,530	\$4,196	414%	-7%	-36%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$211,514	\$112,038	\$133,672	\$117,857	-44%	5%	-12%
27400 Student Transportation; Purchase of School Buses	\$238,106	\$0	\$142,719	\$59,867	-75%	N/A	-58%
27500 Student Transportation; Insurance on Buses	\$26,886	\$11,175	\$17,069	\$19,158	-29%	71%	12%
27700 Student Transportation; Contracted Transportation Services	\$9,886	\$0	\$0	\$0	-100%	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$41,492	\$2,100	\$12,325	\$13,301	-68%	> 500%	8%
27910 Student Transportation; Bus Driver Training	\$1,460	\$400	\$4,386	\$4,504	209%	> 500%	3%
31100 Food Services Operations; Service Area Direction	\$0	\$36,796	\$26,999	\$36,594	N/A	-1%	36%
31200 Food Services Operations; Food Preparation and Dispensing	\$202,462	\$267,567	\$314,282	\$388,447	92%	45%	24%
31400 Food Services Operations; Food Purchases	\$248,062	\$242,011	\$178,460	\$260,671	5%	8%	46%
31900 Other Food Services	\$424	\$0	\$24,205	\$23,965	> 500%	N/A	-1%
Overhead and Operational Total	\$2,988,136	\$3,666,996	\$3,659,411	\$3,839,346	28%	5%	5%
Nonoperational							
33200 Community Recreation	\$7,948	\$3,738	\$1,989	\$0	-100%	-100%	-100%
33300 Civic Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
33400 Athletic Coaches	\$130,444	\$57,222	\$74,398	\$87,891	-33%	54%	18%
33500 Welfare Activities Services	\$0	\$0	\$0	\$640	N/A	N/A	N/A
33990 Other Community Services; Other	\$17,302	\$30,746	\$6,667	\$10,000	-42%	-67%	50%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$1,150	\$0	\$44,243	\$0	-100%	N/A	-100%
43000 Facilities Acquisition and Construction; Professional Services	\$28,932	\$95,224	\$0	\$41,715	44%	-56%	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$8,025,914	\$139,977	\$191,574	\$250,465	-97%	79%	31%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$49,140	\$49,140	\$49,140	N/A	0%	0%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$30,624	\$10,222	\$7,202	\$10,422	-66%	2%	45%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$213,540	\$175,902	\$73,401	\$75,066	-65%	-57%	2%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$96,065	\$773	\$57,959	\$64,588	-33%	> 500%	11%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$381,332	\$140,779	\$234,168	\$155,322	-59%	10%	-34%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$82,958	-\$20	\$6,525	\$0	-100%	N/A	-100%
51100 Debt Services; Principal on Debt; Bonds	\$419,726	\$1,388,999	\$310,000	\$324,000	-23%	-77%	5%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$251,351	\$0	\$13,905	\$13,905	-94%	N/A	0%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$654,528	\$87,570	\$62,415	N/A	-90%	-29%
52200 Debt Services; Interest on Debt; Temporary Loans	\$12,112	\$30,224	\$0	\$0	-100%	-100%	N/A
52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt	\$89,734	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,584,000	\$0	\$1,422,695	\$1,513,316	-4%	N/A	6%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$397,315	\$339,184	N/A	N/A	-15%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$121,213	\$19,667	\$10,429	\$10,800	-91%	-45%	4%
53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$4,425	\$1,271	\$900	N/A	-80%	-29%
53300 Debt Services; Lease Rental; School Buses ; Principal	\$0	\$0	\$0	\$278,834	N/A	N/A	N/A
53350 Debt Services; Lease Rental; School Buses ; Interest	\$0	\$0	\$0	\$6,604	N/A	N/A	N/A
53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$20	\$0	N/A	N/A	-100%
54200 Common School Fund; Principal	\$0	\$628,744	-\$83,790	\$68,918	N/A	-89%	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mill Creek Community Sch Corp (3335)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
54250 Common School Fund; Interest	\$0	\$0	\$634,471	\$417,122	N/A	N/A	-34%
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$0	\$19,968	N/A	N/A	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$0	\$500	N/A	N/A	N/A
Nonoperational Total	\$11,494,344	\$3,430,288	\$3,541,152	\$3,801,714	-67%	11%	7%
Prorated By Fund							
26491 2007 Account Code - PERF	\$92,694	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$512,000	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$42,296	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$723,418	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$1,588	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$92,962	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,464,958	\$0	\$0	\$0	N/A	N/A	N/A